
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
March 02, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795Q79	
High Rate ¹	0.280%	
Allotted at High Price	25.94%	
Investment Rate ²	99.929222	
	0.284%	
Median Rate ³	0.240%	
Low Rate ⁴	0.200%	
Issue Date	March 05, 2009	
Maturity Date	June 04, 2009	
	Tendered	Accepted
Competitive	\$94,908,814,000	\$29,469,589,000
Noncompetitive	\$1,530,680,200	\$1,530,680,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$96,439,494,200	\$31,000,269,200⁶
SOMA	\$0	\$0
Total	\$96,439,494,200	\$31,000,269,200
	Tendered	Accepted
Primary Dealer ⁷	\$71,715,000,000	\$13,783,010,000
Direct Bidder ⁸	\$785,150,000	\$310,150,000
Indirect Bidder ⁹	\$22,408,664,000	\$15,376,429,000
Total Competitive	\$94,908,814,000	\$29,469,589,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$96,439,494,200/\$31,000,269,200 = 3.11

⁶ Awards to combined Treasury Direct systems = \$1,119,243,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.